

**OFFICE OF GOVERNOR
JEREMIAH W. (JAY) NIXON**

FISCAL YEAR 2017 BUDGET REQUEST

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OFFICE OF THE GOVERNOR
FY 2017 BUDGET REQUEST

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State Auditor's Reports and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website
Office of the Governor	State Auditor's Report	Apr-15	http://www.auditor.mo.gov/Repository/Press/2015023696013.pdf
Governor's Withholdings and Estimated Appropriations	State Auditor's Report	Sep-14	http://www.auditor.mo.gov/Press/2014070478124.pdf

NEW DECISION ITEM

RANK: 5 OF 5

Department Governor	Budget Unit 20010
Division	
DI Name Governor's Office Core Replacement DI# 1200001	House Bill 12.005

1. AMOUNT OF REQUEST

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	74,500	0	0	74,500
PSD	0	0	0	0
TRF	0	0	0	0
Total	74,500	0	0	74,500

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Replace Core Reduction</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The House Budget Committee cut the Governor's Office core funding by \$74,500 for FY 2016. The Governor's Office core request provides necessary funding for the leadership in operating Missouri state government and carrying out the duties and responsibilities of the governor as described in Article IV, Section 1 of the Missouri Constitution.

NEW DECISION ITEM

RANK: 5 OF 5

Department Governor	Budget Unit 20010
Division	
DI Name Governor's Office Core Replacement DI# 1200001	House Bill 12.005

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

For FY 2016 the core funding request of \$2,110,771 remained the same as TAFP FY 2015 however, the core funding for FY 2016 was reduced by \$74,500.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
	0						0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>74,500</u> 74,500		<u>0</u>		<u>0</u>		<u>74,500</u> 74,500		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>74,500</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>74,500</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 5

Department Governor	Budget Unit 20010
Division	
DI Name Governor's Office Core Replacement DI# 1200001	House Bill 12.005

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

GOV OFFICE REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GOVERNOR'S OFFICE								
Governor's Office Core Repl. - 1200001								
TRAVEL, IN-STATE	0	0.00	0	0.00	74,500	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	74,500	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$74,500	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$74,500	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

GOV OFFICE REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GOVERNOR'S OFFICE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,788,212	21.01	3,460,054	38.00	1,726,425	24.00	0	0.00
TOTAL - PS	1,788,212	21.01	3,460,054	38.00	1,726,425	24.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	322,560	0.00	371,285	0.00	318,482	0.00	0	0.00
TOTAL - EE	322,560	0.00	371,285	0.00	318,482	0.00	0	0.00
PROGRAM-SPECIFIC								
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	275,000	0.00	275,000	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - PD	0	0.00	775,000	0.00	775,000	0.00	0	0.00
TOTAL	2,110,772	21.01	4,606,339	38.00	2,819,907	24.00	0	0.00
Governor's Office Core Repl. - 1200001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	74,500	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	74,500	0.00	0	0.00
TOTAL	0	0.00	0	0.00	74,500	0.00	0	0.00
GRAND TOTAL	\$2,110,772	21.01	\$4,606,339	38.00	\$2,894,407	24.00	\$0	0.00

CORE DECISION ITEM

Department	Governor	Budget Unit	20010
Division			
Core -	Governor's Office Operating	HB Section	12.005

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,726,425	0	0	1,726,425	PS	0	0	0	0
EE	318,482	0	0	318,482	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	775,000	0	775,000	TRF	0	0	0	0
Total	2,044,907	775,000	0	2,819,907	Total	0	0	0	0
FTE	24.00	0.00	0.00	24.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	713,867	0	0	713,867	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The Governor's Office core request provides necessary funding for the leadership in operating Missouri state government and carrying out the duties and responsibilities of the governor as described in Article IV, Section 1 of the Missouri Constitution. The governor, and the governor's staff, work with and guide the executive branch agencies to protect and improve the quality of life for Missouri citizens.

This core request reflects a core transfer to MSHP of \$1,786,432.

3. PROGRAM LISTING (list programs included in this core funding)

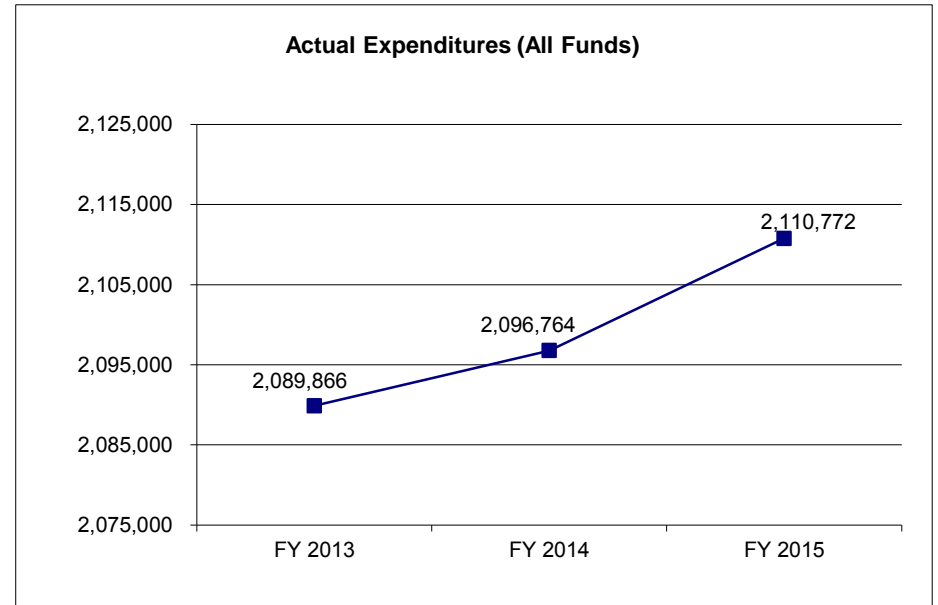
N/A

CORE DECISION ITEM

Department	Governor	Budget Unit	20010
Division			
Core -	Governor's Office Operating	HB Section	12.005

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	2,089,950	2,096,766	2,110,771	4,606,339
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,089,950	2,096,766	2,110,771	N/A
Actual Expenditures (All Funds)	2,089,866	2,096,764	2,110,772	N/A
Unexpended (All Funds)	84	2	(1)	N/A
Unexpended, by Fund:				
General Revenue	84	2	(1)	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
GOVERNOR'S OFFICE**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	38.00	3,460,054	0	0	3,460,054	
				EE	0.00	371,285	0	0	371,285	
				PD	0.00	0	775,000	0	775,000	
				Total	38.00	3,831,339	775,000	0	4,606,339	
DEPARTMENT CORE ADJUSTMENTS										
Transfer Out	73	9783		PS	(14.00)	(1,718,432)	0	0	(1,718,432)	Core Transfer--Transfer the MSHP funds back to MSHP.
Transfer Out	73	9784		EE	0.00	(68,000)	0	0	(68,000)	Core Transfer--Transfer the MSHP funds back to MSHP.
Core Reallocation	10	5600		PS	0.00	(15,197)	0	0	(15,197)	Core Reallocation--To align appropriations and FTE with estimated expenditures.
Core Reallocation	10	5600		EE	0.00	15,197	0	0	15,197	Core Reallocation--To align appropriations and FTE with estimated expenditures.
NET DEPARTMENT CHANGES					(14.00)	(1,786,432)	0	0	(1,786,432)	
DEPARTMENT CORE REQUEST										
				PS	24.00	1,726,425	0	0	1,726,425	
				EE	0.00	318,482	0	0	318,482	
				PD	0.00	0	775,000	0	775,000	
				Total	24.00	2,044,907	775,000	0	2,819,907	
GOVERNOR'S RECOMMENDED CORE										
				PS	24.00	1,726,425	0	0	1,726,425	
				EE	0.00	318,482	0	0	318,482	

CORE RECONCILIATION DETAIL

STATE
GOVERNOR'S OFFICE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	775,000	0	775,000	
	Total	24.00	2,044,907	775,000	0	2,819,907	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 20010	DEPARTMENT: Governor
BUDGET UNIT NAME: Governor's Office	DIVISION:
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
It is requested that 100% be approved as flexible PS/EE--the same amount as in FY 2016. This would help manage Governor's Office responsibilities and resources and provide the flexibility to replace critical equipment.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$45,641	Unknown
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Budgeted personal service in the amount of \$45,641 was used to meet expense & equipment obligations in FY 2015.	This will allow flexibility to manage resources and to replace critical equipment.

GOV OFFICE REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GOVERNOR'S OFFICE								
CORE								
GOVERNOR	133,821	1.00	133,821	1.00	133,821	1.00	0	0.00
DEPUTY CHIEF OF STAFF	98,201	0.89	111,606	1.00	111,606	1.00	0	0.00
DIRECTOR OF POLICY	121,052	1.00	121,706	1.00	121,706	1.00	0	0.00
SENIOR POLICY ADVISOR	93,560	0.93	101,506	1.00	111,624	1.00	0	0.00
DIR OF LEGISLATIVE AFFAIRS	111,007	1.00	111,607	1.00	111,607	1.00	0	0.00
COUNSEL TO THE GOVERNOR	126,076	1.00	126,756	1.00	126,756	1.00	0	0.00
CHIEF OF STAFF	131,305	1.04	126,756	1.00	126,756	1.00	0	0.00
COMMUNICATIONS DIR & POL ADV	99,271	1.00	101,000	1.00	101,000	1.00	0	0.00
DIRECTOR OF SCHEDULING	65,800	1.00	66,155	1.00	70,000	1.00	0	0.00
INTERN	370	0.02	0	3.00	0	3.00	0	0.00
ADMIN ASST/RECEPTIONIST	39,470	1.04	40,400	1.00	37,370	1.00	0	0.00
ASST TO LEGISLATIVE AFFAIRS	45,206	1.00	45,450	1.00	52,000	1.00	0	0.00
CHIEF OF STAFF TO THE 1ST LADY	55,260	1.00	55,558	1.00	55,558	1.00	0	0.00
DEPUTY DIR OF LEGISLATIVE AFRS	78,022	1.00	73,226	1.00	0	1.00	0	0.00
PRESS SECRETARY & POLICY ADVIS	80,869	1.00	81,306	1.00	81,306	1.00	0	0.00
SENIOR LEGAL & POLICY ADVISOR	66,290	0.60	111,606	1.00	100,000	1.00	0	0.00
EXECUTIVE SECRETARY	49,179	1.00	0	0.00	0	0.00	0	0.00
EXECUTIVE ASSISTANT	90,227	1.55	159,138	3.00	131,186	2.00	0	0.00
ASST DIRECTOR FOR OPERATIONS	56,558	1.00	56,863	1.00	50,000	1.00	0	0.00
DEPUTY PRESS SEC & POLICY ADV	80,869	1.00	81,306	1.00	90,000	1.00	0	0.00
DEPUTY DIRECTOR OF SCHEDULING	23,494	0.67	35,856	1.00	38,000	1.00	0	0.00
SENIOR ADVISOR	51,854	0.51	0	0.00	76,129	1.00	0	0.00
POLICY ADVISOR	90,451	0.76	0	0.00	0	0.00	0	0.00
CAPTAIN	0	0.00	93,377	1.00	0	0.00	0	0.00
SERGEANT	0	0.00	1,439,635	10.00	0	0.00	0	0.00
CORPORAL	0	0.00	120,071	2.00	0	0.00	0	0.00
TROOPER 1ST CLASS	0	0.00	65,349	1.00	0	0.00	0	0.00
TOTAL - PS	1,788,212	21.01	3,460,054	38.00	1,726,425	24.00	0	0.00
TRAVEL, IN-STATE	238,028	0.00	224,447	0.00	230,144	0.00	0	0.00
TRAVEL, OUT-OF-STATE	17,872	0.00	74,500	0.00	19,000	0.00	0	0.00
SUPPLIES	48,942	0.00	43,758	0.00	49,758	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	5,955	0.00	9,950	0.00	5,950	0.00	0	0.00

GOV OFFICE REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GOVERNOR'S OFFICE								
CORE								
COMMUNICATION SERV & SUPP	0	0.00	3,300	0.00	300	0.00	0	0.00
PROFESSIONAL SERVICES	6,212	0.00	11,500	0.00	6,500	0.00	0	0.00
M&R SERVICES	0	0.00	30	0.00	30	0.00	0	0.00
OFFICE EQUIPMENT	2,156	0.00	1,500	0.00	2,500	0.00	0	0.00
BUILDING LEASE PAYMENTS	70	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	680	0.00	500	0.00	1,500	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,645	0.00	1,800	0.00	2,800	0.00	0	0.00
TOTAL - EE	322,560	0.00	371,285	0.00	318,482	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	775,000	0.00	775,000	0.00	0	0.00
TOTAL - PD	0	0.00	775,000	0.00	775,000	0.00	0	0.00
GRAND TOTAL	\$2,110,772	21.01	\$4,606,339	38.00	\$2,819,907	24.00	\$0	0.00
GENERAL REVENUE	\$2,110,772	21.01	\$3,831,339	38.00	\$2,044,907	24.00		0.00
FEDERAL FUNDS	\$0	0.00	\$775,000	0.00	\$775,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

GOV OFFICE REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MANSION OPERATING EXPENSES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	24,070	1.00	24,203	1.00	24,203	1.00	0	0.00
TOTAL - PS	24,070	1.00	24,203	1.00	24,203	1.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	74,516	0.00	74,512	0.00	74,512	0.00	0	0.00
TOTAL - EE	74,516	0.00	74,512	0.00	74,512	0.00	0	0.00
TOTAL	98,586	1.00	98,715	1.00	98,715	1.00	0	0.00
GRAND TOTAL	\$98,586	1.00	\$98,715	1.00	\$98,715	1.00	\$0	0.00

CORE DECISION ITEM

Department	Governor	Budget Unit	20030
Division			
Core -	Mansion Operating Expenses	HB Section	12.005

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	24,203	0	0	24,203
EE	74,512	0	0	74,512
PSD	0	0	0	0
TRF	0	0	0	0
Total	98,715	0	0	98,715

FTE	1.00	0.00	0.00	1.00
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Est. Fringe	16,704	0	0	16,704
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The historic victorian Missouri Governor's Mansion provides a home for the Governor and the Governor's family. The core funding provides for the on-going, day-to-day operations of the mansion. The mansion is a cultural and educational resource for Missouri's citizens. In particular, it is used to teach children about Missouri state government and this state's rich history.

3. PROGRAM LISTING (list programs included in this core funding)

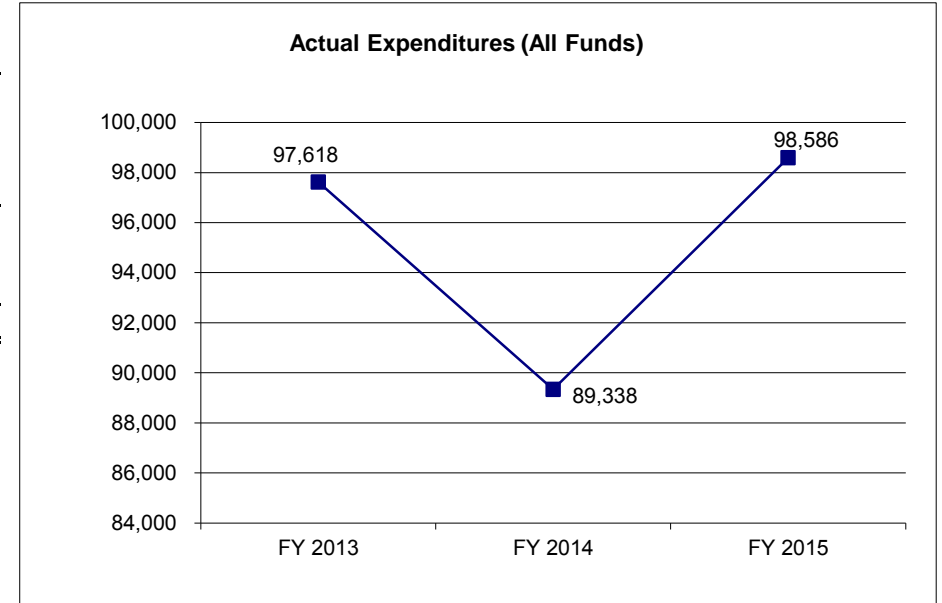
N/A

CORE DECISION ITEM

Department	Governor	Budget Unit	20030
Division			
Core -	Mansion Operating Expenses	HB Section	12.005

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	97,956	98,225	98,585	98,715
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	97,956	98,225	98,585	N/A
Actual Expenditures (All Funds)	97,618	89,338	98,586	N/A
Unexpended (All Funds)	338	8,887	(1)	N/A
Unexpended, by Fund:				
General Revenue	338	8,887	(1)	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
MANSION OPERATING EXPENSES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	24,203	0	0	24,203	
	EE	0.00	74,512	0	0	74,512	
	Total	1.00	98,715	0	0	98,715	
DEPARTMENT CORE REQUEST							
	PS	1.00	24,203	0	0	24,203	
	EE	0.00	74,512	0	0	74,512	
	Total	1.00	98,715	0	0	98,715	
GOVERNOR'S RECOMMENDED CORE							
	PS	1.00	24,203	0	0	24,203	
	EE	0.00	74,512	0	0	74,512	
	Total	1.00	98,715	0	0	98,715	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 20030	DEPARTMENT: Governor
BUDGET UNIT NAME: Mansion Operating Expenses	DIVISION:
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
It is requested that 100% be approved as flexible PS/EE--the same amount as in FY 2016. This would help manage the Governor's Mansion limited resources effectively and efficiently.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Unknown
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Unknown	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	This will allow flexibility to effectively and efficiently manage resources.

GOV OFFICE REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MANSION OPERATING EXPENSES								
CORE								
HOUSEKEEPER	24,070	1.00	24,203	1.00	24,203	1.00	0	0.00
TOTAL - PS	24,070	1.00	24,203	1.00	24,203	1.00	0	0.00
TRAVEL, IN-STATE	136	0.00	625	0.00	625	0.00	0	0.00
SUPPLIES	27,263	0.00	11,500	0.00	27,500	0.00	0	0.00
PROFESSIONAL SERVICES	8,494	0.00	4,995	0.00	8,995	0.00	0	0.00
M&R SERVICES	0	0.00	272	0.00	272	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	50	0.00	50	0.00	0	0.00
OFFICE EQUIPMENT	903	0.00	1,050	0.00	1,050	0.00	0	0.00
OTHER EQUIPMENT	3,344	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	34,376	0.00	55,920	0.00	35,920	0.00	0	0.00
TOTAL - EE	74,516	0.00	74,512	0.00	74,512	0.00	0	0.00
GRAND TOTAL	\$98,586	1.00	\$98,715	1.00	\$98,715	1.00	\$0	0.00
GENERAL REVENUE	\$98,586	1.00	\$98,715	1.00	\$98,715	1.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

GOV OFFICE REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NATIONAL GUARD EMERGENCY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,029,771	9.25	0	0.00	0	0.00	0	0.00
TOTAL - PS	3,029,771	9.25	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	453,056	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	453,056	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	4,000,001	0.00	4,000,001	0.00	0	0.00
TOTAL - PD	0	0.00	4,000,001	0.00	4,000,001	0.00	0	0.00
TOTAL	3,482,827	9.25	4,000,001	0.00	4,000,001	0.00	0	0.00
GRAND TOTAL	\$3,482,827	9.25	\$4,000,001	0.00	\$4,000,001	0.00	\$0	0.00

CORE DECISION ITEM

Department	Governor	Budget Unit	20201
Division			
Core -	National Guard Emergency	HB Section	12.010

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	4,000,001	0	0	4,000,001 E	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	4,000,001	0	0	4,000,001	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Notes: An "E" is requested for GR.					Other Funds: Notes:				

2. CORE DESCRIPTION

This is funding for the National Guard, if called upon by the Governor pursuant to Section 41.480, RSMo. The National Guard has been called upon to help deal with various state emergencies and disasters, including natural disasters such as floods, ice storms, blizzards, tornados, and damaging winds.

The FY 2013 expenditures are costs incurred for Joplin (tornado--May 22, 2011) and St. Louis area (flooding--Spring 2013). The FY 2014 expenditures are costs incurred for August flooding in communities across the State of Missouri. The FY 2015 expenditures are costs incurred in September, October and November 2015 for the violence in Ferguson.

3. PROGRAM LISTING (list programs included in this core funding)

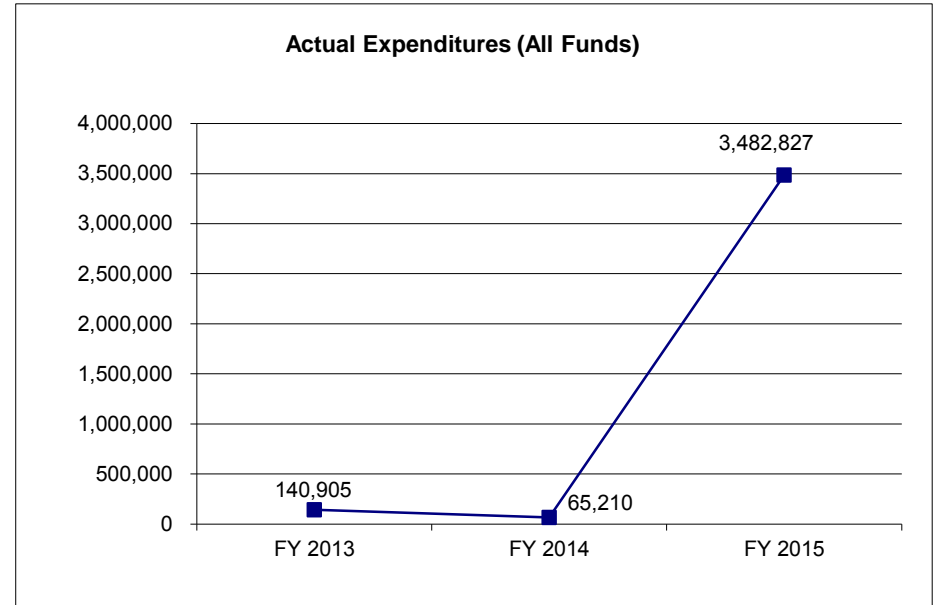
The results of this program are carried out and measured by the Missouri National Guard.

CORE DECISION ITEM

Department	Governor	Budget Unit	20201
Division			
Core -	National Guard Emergency	HB Section	12.010

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	4,000,001	4,000,001	4,000,001	4,000,001
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,000,001	4,000,001	4,000,001	N/A
Actual Expenditures (All Funds)	140,905	65,210	3,482,827	N/A
Unexpended (All Funds)	3,859,096	3,934,791	517,174	N/A
Unexpended, by Fund:				
General Revenue	3,859,096	3,934,791	517,174	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
NATIONAL GUARD EMERGENCY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	4,000,001	0	0	4,000,001	
	Total	0.00	4,000,001	0	0	4,000,001	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	4,000,001	0	0	4,000,001	
	Total	0.00	4,000,001	0	0	4,000,001	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	4,000,001	0	0	4,000,001	
	Total	0.00	4,000,001	0	0	4,000,001	
<hr/>							

GOV OFFICE REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NATIONAL GUARD EMERGENCY								
CORE								
EMERGENCY MGMNT WORKER	3,029,771	9.25	0	0.00	0	0.00	0	0.00
TOTAL - PS	3,029,771	9.25	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	213,388	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	10,212	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	1,328	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	228,128	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	453,056	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	4,000,001	0.00	4,000,001	0.00	0	0.00
TOTAL - PD	0	0.00	4,000,001	0.00	4,000,001	0.00	0	0.00
GRAND TOTAL	\$3,482,827	9.25	\$4,000,001	0.00	\$4,000,001	0.00	\$0	0.00
GENERAL REVENUE	\$3,482,827	9.25	\$4,000,001	0.00	\$4,000,001	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

GOV OFFICE REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPECIAL AUDITS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	27,078	0.00	30,000	0.00	30,000	0.00	0	0.00
TOTAL - EE	27,078	0.00	30,000	0.00	30,000	0.00	0	0.00
TOTAL	27,078	0.00	30,000	0.00	30,000	0.00	0	0.00
GRAND TOTAL	\$27,078	0.00	\$30,000	0.00	\$30,000	0.00	\$0	0.00

CORE DECISION ITEM

Department	Governor	Budget Unit	20401
Division			
Core -	Special Audits	HB Section	12.015

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	30,000	0	0	30,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	30,000	0	0	30,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Pursuant to Section 26.060, RSMo the Governor may at any time (when in his judgment the public interest of the state will be served) select competent auditors or accountants to audit the accounts of any department, office, commission, board, bureau, institution, or any political subdivision of the state (road districts, school districts, townships, municipalities and counties) receiving money for or from the State of Missouri. The expense of any audit ordered by the Governor shall be paid from funds appropriated by the general assembly to be used by the Governor for that purpose.

3. PROGRAM LISTING (list programs included in this core funding)

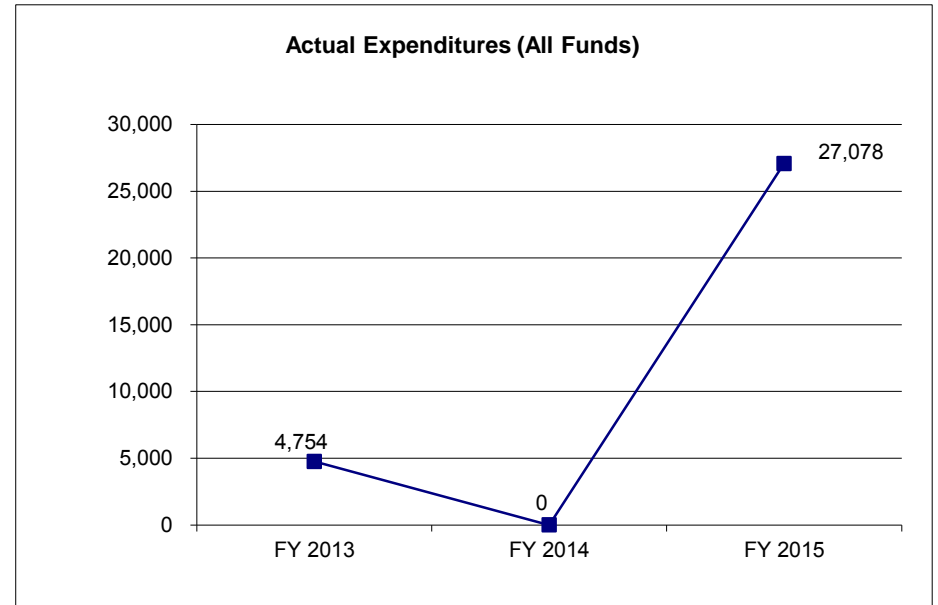
N/A

CORE DECISION ITEM

Department	Governor	Budget Unit	20401
Division			
Core -	Special Audits	HB Section	12.015

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	30,000	30,000	30,000	N/A
Actual Expenditures (All Funds)	4,754	0	27,078	N/A
Unexpended (All Funds)	25,246	30,000	2,922	N/A
Unexpended, by Fund:				
General Revenue	25,246	30,000	2,922	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
SPECIAL AUDITS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	
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GOV OFFICE REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPECIAL AUDITS								
CORE								
PROFESSIONAL SERVICES	27,078	0.00	30,000	0.00	30,000	0.00	0	0.00
TOTAL - EE	27,078	0.00	30,000	0.00	30,000	0.00	0	0.00
GRAND TOTAL	\$27,078	0.00	\$30,000	0.00	\$30,000	0.00	\$0	0.00
GENERAL REVENUE	\$27,078	0.00	\$30,000	0.00	\$30,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00